



# Monthly Payment Advice

## June Payment

FY2011-12

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$709,345.55	
Amount Paid Thru This Month:	\$758,245.57	
Remaining Balance Due:	\$-48,900.02	
Entitlement adjustment of DSA for unusual enrollment increase	\$48,900.02	
Amount Paid Thru This Month:	\$48,900.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$190,769.09
This Month's Payment - sent to Lake County		\$190,769.09

### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$97,572.15	
Amount Paid Thru This Month:	\$97,572.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$19,514.39
This Month's Payment - sent to Lake County		\$19,514.39

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$18,241.10	
Amount Paid Thru This Month:	\$18,241.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,648.22
This Month's Payment - sent to Lake County		\$3,648.22



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## June Payment

FY2011-12

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,875.20	
Amount Paid Thru This Month:	\$5,875.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,175.04
This Month's Payment - sent to Lake County		\$1,175.04

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$33,400.00	
Amount Paid Thru This Month:	\$33,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,680.00
This Month's Payment - sent to Lake County		\$6,680.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$86,451.04	
Amount Paid Thru This Month:	\$86,451.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,290.24
This Month's Payment - sent to Lake County		\$17,290.24



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## June Payment

**FY2011-12**

**24 Lake**

**0474 Arlee Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$10,449.37	
Amount Paid Thru This Month:	\$10,449.37	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,449.37
This Month's Payment - sent to Lake County		\$10,449.37



# Monthly Payment Advice

## June Payment

### FY2011-12

#### 24 Lake

#### 0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$489,569.15	
Amount Paid Thru This Month:	\$489,569.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$97,913.79
This Month's Payment - sent to Lake County		\$97,913.79

### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$43,713.54	
Amount Paid Thru This Month:	\$43,713.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,742.74
This Month's Payment - sent to Lake County		\$8,742.74

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,346.90	
Amount Paid Thru This Month:	\$6,346.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,269.38
This Month's Payment - sent to Lake County		\$1,269.38



# Monthly Payment Advice

## June Payment

FY2011-12

24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,713.20	
Amount Paid Thru This Month:	\$2,713.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$542.64
This Month's Payment - sent to Lake County		\$542.64

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$15,800.00	
Amount Paid Thru This Month:	\$15,800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,160.00
This Month's Payment - sent to Lake County		\$3,160.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$40,741.85	
Amount Paid Thru This Month:	\$40,741.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,148.33
This Month's Payment - sent to Lake County		\$8,148.33



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# Monthly Payment Advice

## June Payment

**FY2011-12**

**24 Lake**

**0475 Arlee H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$3,869.62	
Amount Paid Thru This Month:	\$3,869.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,869.62
This Month's Payment - sent to Lake County		\$3,869.62



# Monthly Payment Advice

## June Payment

FY2011-12

24 Lake

0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,852,648.73	
Amount Paid Thru This Month:	\$2,852,648.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$570,529.77
This Month's Payment - sent to 1st Interstate Polson		\$570,529.77

### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$317,779.49	
Amount Paid Thru This Month:	\$317,779.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$63,555.89
This Month's Payment - sent to 1st Interstate Polson		\$63,555.89

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$46,824.50	
Amount Paid Thru This Month:	\$46,824.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,364.90
This Month's Payment - sent to 1st Interstate Polson		\$9,364.90



# Monthly Payment Advice

## June Payment

### FY2011-12

#### 24 Lake

#### 0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$24,663.60	
Amount Paid Thru This Month:	\$24,663.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,932.72
This Month's Payment - sent to 1st Interstate Polson		\$4,932.72

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$87,200.00	
Amount Paid Thru This Month:	\$87,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,440.00
This Month's Payment - sent to 1st Interstate Polson		\$17,440.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$409,004.86	
Amount Paid Thru This Month:	\$409,004.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$81,800.94
This Month's Payment - sent to 1st Interstate Polson		\$81,800.94



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# Monthly Payment Advice

## June Payment

**FY2011-12**

**24 Lake**

**0477 Polson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$46,527.62	
Amount Paid Thru This Month:	\$47,495.85	
Remaining Balance Due:	\$-968.23	
Entitlement adjustment after CY March payment	\$968.23	
Amount Paid Thru This Month:	\$968.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$47,495.85
This Month's Payment - sent to 1st Interstate Polson		\$47,495.85



# Monthly Payment Advice

## June Payment

### FY2011-12

#### 24 Lake

#### 0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,580,387.72	
Amount Paid Thru This Month:	\$1,580,387.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$316,077.56
This Month's Payment - sent to 1st Interstate Polson		\$316,077.56

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$128,439.32	
Amount Paid Thru This Month:	\$128,439.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,687.88
This Month's Payment - sent to 1st Interstate Polson		\$25,687.88

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$19,342.44	
Amount Paid Thru This Month:	\$19,342.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,868.52
This Month's Payment - sent to 1st Interstate Polson		\$3,868.52



# Monthly Payment Advice

## June Payment

FY2011-12

24 Lake

0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,771.20	
Amount Paid Thru This Month:	\$10,771.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,154.24
This Month's Payment - sent to 1st Interstate Polson		\$2,154.24

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$32,000.00	
Amount Paid Thru This Month:	\$32,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,400.00
This Month's Payment - sent to 1st Interstate Polson		\$6,400.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$118,372.01	
Amount Paid Thru This Month:	\$118,372.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$23,674.41
This Month's Payment - sent to 1st Interstate Polson		\$23,674.41



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# Monthly Payment Advice

## June Payment

**FY2011-12**

**24 Lake**

**0478 Polson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$23,943.13	
Amount Paid Thru This Month:	\$24,588.61	
Remaining Balance Due:	\$-645.48	
Entitlement adjustment after CY March payment	\$645.48	
Amount Paid Thru This Month:	\$645.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$24,588.61
This Month's Payment - sent to 1st Interstate Polson		\$24,588.61



**Monthly Payment Advice**  
**June Payment**  
**FY2011-12**

**24 Lake**  
**0481 St Ignatius K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,430,904.88	
Amount Paid Thru This Month:	\$1,430,904.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$286,180.96
This Month's Payment - sent to Lake County		\$286,180.96

**Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$136,950.84	
Amount Paid Thru This Month:	\$136,950.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,390.20
This Month's Payment - sent to Lake County		\$27,390.20

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$48,953.51	
Amount Paid Thru This Month:	\$48,953.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,790.71
This Month's Payment - sent to Lake County		\$9,790.71



# Monthly Payment Advice

## June Payment

### FY2011-12

#### 24 Lake

#### 0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,465.20	
Amount Paid Thru This Month:	\$10,465.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,093.04
This Month's Payment - sent to Lake County		\$2,093.04

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$56,400.00	
Amount Paid Thru This Month:	\$56,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,280.00
This Month's Payment - sent to Lake County		\$11,280.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$179,411.77	
Amount Paid Thru This Month:	\$179,411.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$35,882.33
This Month's Payment - sent to Lake County		\$35,882.33



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# Monthly Payment Advice

## June Payment

**FY2011-12**

**24 Lake**

**0481 St Ignatius K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$27,212.24	
Amount Paid Thru This Month:	\$27,212.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,212.24
This Month's Payment - sent to Lake County		\$27,212.24



# Monthly Payment Advice

## June Payment

### FY2011-12

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$72,278.74	
Amount Paid Thru This Month:	\$72,278.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,455.78
This Month's Payment - sent to Lake County		\$14,455.78

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$9,430.20	
Amount Paid Thru This Month:	\$9,430.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,886.04
This Month's Payment - sent to Lake County		\$1,886.04

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,054.79	
Amount Paid Thru This Month:	\$4,054.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$810.95
This Month's Payment - sent to Lake County		\$810.95



# Monthly Payment Advice

## June Payment

FY2011-12

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$571.20	
Amount Paid Thru This Month:	\$571.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$114.24
This Month's Payment - sent to Lake County		\$114.24

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Lake County		\$80.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,370.05	
Amount Paid Thru This Month:	\$7,370.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,473.97
This Month's Payment - sent to Lake County		\$1,473.97



**Monthly Payment Advice**  
**June Payment**  
**FY2011-12**

**24 Lake**

**0486 Swan Lake-Salmon Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,684.64	
Amount Paid Thru This Month:	\$10,684.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,136.96
This Month's Payment - sent to Lake County		\$2,136.96

**Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$3,042.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Lake County		\$608.40

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$607.39	
Amount Paid Thru This Month:	\$607.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$121.47
This Month's Payment - sent to Lake County		\$121.47



# Monthly Payment Advice

## June Payment

FY2011-12

24 Lake

0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$102.00	
Amount Paid Thru This Month:	\$102.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Lake County		\$20.40

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$752.75	
Amount Paid Thru This Month:	\$752.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$150.51
This Month's Payment - sent to Lake County		\$150.51

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$148.40	
Amount Paid Thru This Month:	\$148.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$148.40
This Month's Payment - sent to Lake County		\$148.40



# Monthly Payment Advice

## June Payment

### FY2011-12

#### 24 Lake

#### 1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,439,516.93	
Amount Paid Thru This Month:	\$2,439,516.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$487,903.41
This Month's Payment - sent to 1st Interstate Ronan Schools		\$487,903.41

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$269,499.91	
Amount Paid Thru This Month:	\$269,499.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$53,899.99
This Month's Payment - sent to 1st Interstate Ronan Schools		\$53,899.99

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$69,597.39	
Amount Paid Thru This Month:	\$69,597.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,919.47
This Month's Payment - sent to 1st Interstate Ronan Schools		\$13,919.47



# Monthly Payment Advice

## June Payment

### FY2011-12

#### 24 Lake

#### 1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$21,358.80	
Amount Paid Thru This Month:	\$21,358.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,271.76
This Month's Payment - sent to 1st Interstate Ronan Schools		\$4,271.76

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$131,400.00	
Amount Paid Thru This Month:	\$131,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$26,280.00
This Month's Payment - sent to 1st Interstate Ronan Schools		\$26,280.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$290,245.68	
Amount Paid Thru This Month:	\$290,245.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$58,049.12
This Month's Payment - sent to 1st Interstate Ronan Schools		\$58,049.12



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## June Payment

**FY2011-12**

**24 Lake**

**1199 Ronan Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$48,150.79	
Amount Paid Thru This Month:	\$48,150.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$48,150.79
This Month's Payment - sent to 1st Interstate Ronan Schools		\$48,150.79



# Monthly Payment Advice

## June Payment

### FY2011-12

24 Lake

1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,035,194.78	
Amount Paid Thru This Month:	\$1,035,194.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$207,038.94
This Month's Payment - sent to 1st Interstate Ronan Schools		\$207,038.94

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$88,601.29	
Amount Paid Thru This Month:	\$88,601.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,720.25
This Month's Payment - sent to 1st Interstate Ronan Schools		\$17,720.25

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$17,737.88	
Amount Paid Thru This Month:	\$17,737.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,547.56
This Month's Payment - sent to 1st Interstate Ronan Schools		\$3,547.56



# Monthly Payment Advice

## June Payment

FY2011-12

24 Lake

1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,711.60	
Amount Paid Thru This Month:	\$6,711.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,342.32
This Month's Payment - sent to 1st Interstate Ronan Schools		\$1,342.32

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$32,200.00	
Amount Paid Thru This Month:	\$32,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,440.00
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,440.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$81,107.27	
Amount Paid Thru This Month:	\$81,107.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,221.43
This Month's Payment - sent to 1st Interstate Ronan Schools		\$16,221.43



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# Monthly Payment Advice

## June Payment

**FY2011-12**

**24 Lake**

**1200 Ronan H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$15,139.47	
Amount Paid Thru This Month:	\$15,139.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,139.47
This Month's Payment - sent to 1st Interstate Ronan Schools		\$15,139.47



# Monthly Payment Advice

## June Payment

### FY2011-12

24 Lake

1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$551,168.34	
Amount Paid Thru This Month:	\$551,168.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$110,233.70
This Month's Payment - sent to Lake County		\$110,233.70

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$51,714.00	
Amount Paid Thru This Month:	\$51,714.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,342.80
This Month's Payment - sent to Lake County		\$10,342.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$11,193.42	
Amount Paid Thru This Month:	\$11,193.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,238.70
This Month's Payment - sent to Lake County		\$2,238.70



# Monthly Payment Advice

## June Payment

FY2011-12

24 Lake

1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,447.20	
Amount Paid Thru This Month:	\$4,447.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$889.44
This Month's Payment - sent to Lake County		\$889.44

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,200.00	
Amount Paid Thru This Month:	\$10,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,040.00
This Month's Payment - sent to Lake County		\$2,040.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$47,939.96	
Amount Paid Thru This Month:	\$47,939.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,587.96
This Month's Payment - sent to Lake County		\$9,587.96



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# Monthly Payment Advice

## June Payment

**FY2011-12**

**24 Lake**

**1205 Charlo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$10,476.90	
Amount Paid Thru This Month:	\$10,476.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,476.90
This Month's Payment - sent to Lake County		\$10,476.90



# Monthly Payment Advice

## June Payment

FY2011-12

24 Lake

1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$436,220.37	
Amount Paid Thru This Month:	\$436,220.37	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$87,244.05
This Month's Payment - sent to Lake County		\$87,244.05

### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$30,420.00	
Amount Paid Thru This Month:	\$30,420.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,084.00
This Month's Payment - sent to Lake County		\$6,084.00

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,983.75	
Amount Paid Thru This Month:	\$4,983.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$996.71
This Month's Payment - sent to Lake County		\$996.71



# Monthly Payment Advice

## June Payment

FY2011-12

24 Lake

1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,325.60	
Amount Paid Thru This Month:	\$2,325.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$465.12
This Month's Payment - sent to Lake County		\$465.12

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$1,800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$360.00
This Month's Payment - sent to Lake County		\$360.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,577.23	
Amount Paid Thru This Month:	\$22,577.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,515.47
This Month's Payment - sent to Lake County		\$4,515.47



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# Monthly Payment Advice

## June Payment

**FY2011-12**

**24 Lake**

**1206 Charlo H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$10,476.90	
Amount Paid Thru This Month:	\$10,476.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,476.90
This Month's Payment - sent to Lake County		\$10,476.90



# Monthly Payment Advice

## June Payment

### FY2011-12

24 Lake  
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$98,821.42	
Amount Paid Thru This Month:	\$98,821.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$19,764.30
This Month's Payment - sent to Lake County		\$19,764.30

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$11,863.80	
Amount Paid Thru This Month:	\$11,863.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,372.76
This Month's Payment - sent to Lake County		\$2,372.76

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,003.90	
Amount Paid Thru This Month:	\$1,003.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$200.78
This Month's Payment - sent to Lake County		\$200.78



**Monthly Payment Advice**  
**June Payment**  
**FY2011-12**

**24 Lake**  
**1211 Upper West Shore Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**Indian Education for All (01-3113)**

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$816.00	
Amount Paid Thru This Month:	\$816.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$163.20
This Month's Payment - sent to Lake County		\$163.20

**American Indian Achievement Gap (01-3114)**

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$1,600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Lake County		\$320.00

**Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,828.47	
Amount Paid Thru This Month:	\$7,828.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,565.67
This Month's Payment - sent to Lake County		\$1,565.67



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# Monthly Payment Advice

## June Payment

**FY2011-12**

**24 Lake**

**1211 Upper West Shore Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### **Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$1,124.24	
Amount Paid Thru This Month:	\$1,131.84	
Remaining Balance Due:	\$-7.60	
Monthly Payment Due:		\$1,124.24
This Month's Payment - sent to Lake County		\$1,124.24